

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004  
IFCS DoL/OPM: FY03, 4th Qtr.  
Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits****IRAS**

AGENCY: **36**      **Department of Veterans Affairs**

<b>SGL Agency/Central Fid.</b>	<b>Agency F A C T S</b>	<b>Agency I F C S</b>	<b><u>D I F F E R E N C E S</u> Agency FACTS-IFCS</b>
<b>Central Fiduciary:</b>			
<b>DOL</b>			
AGENCY: <b>36</b> <b>Department of Veterans Affairs</b>			
Payable / Receivable			
2213F.16 :	\$17,501		
<i>Total</i>	<b>\$17,501</b>	<b>\$0</b>	<b>\$17,501</b>
Payable / Receivable			
2225F.16 :		\$351,917,157	
2215F.16 :		\$0	
<i>Total</i>	<b>\$0</b>	<b>\$351,917,157</b>	<b>(\$351,917,157)</b>
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$8,902,916	\$155,820,206	
<i>Total</i>	<b>\$8,902,916</b>	<b>\$155,820,206</b>	<b>(\$146,917,291)</b>

**Central Fiduciary:**

**OPM**

AGENCY: <b>36</b> <b>Department of Veterans Affairs</b>			
Payable / Receivable			
2213F.24 :		\$51,862,958	
<i>Total</i>	<b>\$0</b>	<b>\$51,862,958</b>	<b>(\$51,862,958)</b>
Expense / Revenue			
6400F.24 :	\$264,920,698	\$1,811,069,221	
<i>Total</i>	<b>\$264,920,698</b>	<b>\$1,811,069,221</b>	<b>(\$1,546,148,523)</b>